

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Braden	1608							
BEER TAX								
CITY OF BRADEN		802	BEER TAX				10/20/2003	\$72.45
CITY OF BRADEN		802	BEER TAX				4/20/2004	\$62.03
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$134.48
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$51.54
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$51.09
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$51.09
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$51.13
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$51.15
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$51.15
CITY OF BRADEN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$51.15

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$613.95
GASOLINE AND MOTOR FUEL TAX								
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$142.42
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$446.92
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$76.73
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$72.60
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$134.74
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$455.98
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$134.69
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$72.57
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$461.45
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$72.89
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$436.12
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$135.28
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$72.08
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$453.38
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$133.78
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$121.69
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$440.40
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$65.57
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$73.10
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$464.75
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$135.68
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$128.99

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CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$435.23
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$69.50
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$392.19
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$118.32
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$63.75
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$59.08
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$394.76
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$109.66
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$71.00
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$428.84
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$131.78
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$70.76
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$447.76
CITY OF BRADEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$131.34
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$7,655.78
INCOME TAX								
CITY OF BRADEN		802	INCOME TAX				7/31/2003	\$329.14
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$329.14
SALES TAX								
CITY OF BRADEN		802	SALES TAX				7/20/2003	\$1,405.37
CITY OF BRADEN		802	SALES TAX				8/20/2003	\$1,433.65
CITY OF BRADEN		802	SALES TAX				9/20/2003	\$1,292.42
CITY OF BRADEN		802	SALES TAX				10/20/2003	\$1,325.29

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CITY OF BRADEN		802	SALES TAX				11/20/2003	\$1,313.51
CITY OF BRADEN		802	SALES TAX				12/20/2003	\$1,299.26
CITY OF BRADEN		802	SALES TAX				1/20/2004	\$1,262.77
CITY OF BRADEN		802	SALES TAX				2/20/2004	\$1,609.87
CITY OF BRADEN		802	SALES TAX				3/20/2004	\$1,166.98
CITY OF BRADEN		802	SALES TAX				4/20/2004	\$1,193.05
CITY OF BRADEN		802	SALES TAX				5/20/2004	\$1,358.58
CITY OF BRADEN		802	SALES TAX				6/20/2004	\$1,335.54
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$15,996.29
TELECOMMUNICATIONS SALES TAX								
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.36
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.21
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.89
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.62
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.30
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.91
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.80
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.26
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6.90
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.33
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.23
CITY OF BRADEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.11
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$46.92

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TVA - IN LIEU OF TAX								
CITY OF BRADEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$447.42
CITY OF BRADEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$447.42
CITY OF BRADEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$447.42
CITY OF BRADEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$447.43
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,789.69
Total For All Revenue Sources								\$26,566.25